

Item # 14



**APPLICATION FOR APPOINTMENT TO A CITY OF SMITHVILLE
ADVISORY BOARD, COMMISSION, AND/OR COMMITTEE**

Thank you for your interest in serving on a City of Smithville Board, Commission and/or Committee.

Completing and Submitting an Application

Completed and signed applications can be submitted in person or by email to:

City Secretary
317 Main St
Smithville, TX 78957
jdlynch@ci.smithville.tx.us

APPLICANT INFORMATION

Name: <u>Novalee B. Wolfe</u>		
Street Address: <u>144 Ken Blaschke Dr.</u>		
City: <u>Smithville</u>	State: <u>TX</u>	Zip Code: <u>78957</u>
Home email: <u>novalee.wolfe@yahoo.com</u>		Work email:
Home Phone: _____	Work Phone: _____	Cell Phone: <u>512-653-9891</u>

Please indicate how you wish to be contacted: Phone ☒ Email ☐

CONSENT TO USE PERSONAL INFORMATION

Your personal information will be reviewed to determine the most suitable candidates for the committee.
All applications are kept for one year from the date selected applicants are announced.

ELIGIBILITY FOR MEMBERSHIP ON AN ADVISORY BOARD

- Membership on city-appointed boards require the applicant to live within the city limit and/or ETJ.
- Applicant cannot be an elected official, officer, or employee of the City of Smithville.
- Members are expected to be able to complete their term.

CITY ADVISORY BOARD, COMMISSION, AND/OR COMMITTEE FOR WHICH YOU ARE APPLYING	
<input type="checkbox"/> AIRPORT ADVISORY BOARD	<input type="checkbox"/> LIBRARY ADVISORY BOARD
<input type="checkbox"/> HOSPITAL AUTHORITY BOARD	<input type="checkbox"/> PLANNING AND ZONING
<input type="checkbox"/> HISTORIC PRESERVATION DESIGN STANDARDS ADVISORY COMMITTEE	<input checked="" type="checkbox"/> HOUSING AUTHORITY BOARD
	<input type="checkbox"/> OTHER _____

<input checked="" type="checkbox"/> New Applicant	<input type="checkbox"/> Current Board Member Years of Service: _____
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DEMOGRAPHICS			
Education:			
<input type="checkbox"/> HS/GED	<input type="checkbox"/> Some College	<input checked="" type="checkbox"/> College Degree	<input type="checkbox"/> Graduate School
Age Range:			
<input type="checkbox"/> <18	<input type="checkbox"/> 18-34	<input type="checkbox"/> 35-59	<input checked="" type="checkbox"/> 60+
Years in Smithville:			
<input type="checkbox"/> <2	<input type="checkbox"/> 2-4	<input checked="" type="checkbox"/> 5-9	<input type="checkbox"/> 10-19
<input type="checkbox"/> 20+			

QUALIFICATIONS

1. Have you previously been a member of a City of Smithville Advisory Board? If yes, please indicate the Board and term of your previous appointment.

No

2. How did you hear about this Board and/or vacancy?

from Rhonda Baxter

3. Please list experience and background relevant to the Board for which you are applying:

Been a member of Rubekah's since 5/5/2016.

Treasurer - 2020 + 2022

Finance Committee - 2022

Inside Guardian - 2022

Noble Grand - 2021

Vice Grand - 2020

Financial Secretary 2019

Conductor - 2018

Right side of V.G. - 2017

Left side of V.G. - 2016

After all applications have been received, the Mayor and City staff will bring a report to Council meeting for Council's consideration.

DECLARATION OF APPLICANT

I declare that the information I submit in this application is correct and that I am eligible to be appointed to a City of Smithville Advisory Board, as I am not an elected official, officer or employee of the City of Smithville.

SIGNATURE

Novalee B. Wolfe

DATE

July 29, 2022

Item # 15

BASTROP COUNTY

Ellen Owens
Tax Assessor / Collector
Ellen.Owens@Co.Bastrop.Tx.Us



PO Box 579
Bastrop, TX 78602
512-332-7266

August 2, 2022

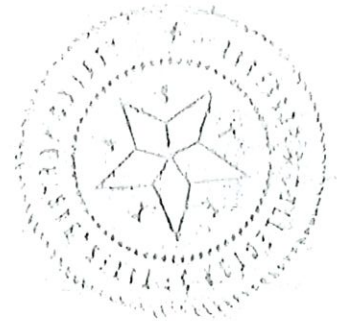
I, Ellen Owens, Tax Assessor / Collector for the City of Smithville, am submitting the below Appraised Values; Assessed Values, Taxable Values and the new taxable property as per Texas Property Tax Code 26.04 (a)(b);

City of Smithville	Total Appraised Value	Total Assessed Value	Total Taxable Values
ARB Approved	\$517,938,516	\$478,482,419	\$377,711,493
Under Protest	\$22,624,490	\$21,391,409	\$20,999,939
New Value	\$22,664,903		\$22,544,167

I hereby certify the above reported information is true and correct to the best of my knowledge.


Ellen Owens, Bastrop County Tax Assessor / Collector

Submitted: August 2, 2022



BASTROP COUNTY

Ellen Owens
Tax Assessor-Collector



P.O. Box 579 Bastrop, TX 78602
Phone (512) 581-7161
taxoffice@co.bastrop.tx.us

July 15, 2022

Cynthia White
City of Smithville

Enclosed for your information and use is the following which has been verified through our office collection records for period 7/1/2021 - 6/30/2022:

C03 Excess Debt Tax Collections for 2021	\$ 5,671.99
C03 M&O Tax Refunds for Years Preceding 2021	\$ 855.46
C03 I&S Tax Refunds for Years Preceding 2021	\$ 198.11
C03 TOTAL Tax Refunds for Years Preceding 2021	\$ 1,053.57
Anticipated Collection Rate for 2022	100%
C03 Actual Collection Rate as of 9/30/2021	101%
C03 Actual Collection Rate as of 9/30/2020	100%
C03 Actual Collection Rate as of 9/30/2019	104%

I hereby certify the above information is true and correct to the best of my knowledge.

A handwritten signature in blue ink, appearing to read "Ellen Owens", is written over a horizontal line.

Ellen Owens
Bastrop County Tax Assessor/Collector

2022 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

CITY OF SMITHVILLE

(512) 237-3282

Taxing Unit Name

Phone (area code and number)

PO Box 449, Smithville, TX, 78957

www.ci.smithville.tx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ <u>328,207,972</u>
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ <u>0</u>
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	\$ <u>328,207,972</u>
4.	2021 total adopted tax rate.	\$ <u>0.549005</u> /\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. A. Original 2021 ARB values: \$ <u>0</u> B. 2021 values resulting from final court decisions: - \$ <u>0</u> C. 2021 value loss. Subtract B from A. ³	\$ <u>0</u>
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2021 ARB certified value: \$ <u>0</u> B. 2021 disputed value: - \$ <u>0</u> C. 2021 undisputed value. Subtract B from A. ⁴	\$ <u>0</u>
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ <u>0</u>

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New Revenue Tax Rate Worksheet	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 328,207,972
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ⁵	\$ 0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value: \$ 395,365 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption times 2021 value: + \$ 234,000 C. Value loss. Add A and B. ⁶	\$ 629,365
11.	2021 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value: \$ 0 B. 2022 productivity or special appraised value: - \$ 0 C. Value loss. Subtract B from A. ⁷	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 629,365
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. *If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 327,578,607
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 1,798,422
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. ⁹	\$ 1,054
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 1,799,476
18.	Total 2022 taxable value on the 2022 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 377,711,493 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2022 value. Add A and B, then subtract C and D.	\$ 377,711,493

⁵ Tex. Tax Code § 26.012(15)⁶ Tex. Tax Code § 26.012(15)⁷ Tex. Tax Code § 26.012(15)⁸ Tex. Tax Code § 26.03(c)⁹ Tex. Tax Code § 26.012(13)¹⁰ Tex. Tax Code § 26.012(13)¹¹ Tex. Tax Code § 26.012, 26.04(c-2)¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	Total value of properties under protest or not included on certified appraisal roll.¹³ A. 2022 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>16,799,951</u> B. 2022 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u> C. Total value under protest or not certified. Add A and B. \$ <u>16,799,951</u>	
20.	2022 tax ceilings. Counties, cities and junior colleges enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>0</u>
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>394,511,444</u>
22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021: Include both real and personal property. Enter the 2022 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. ¹⁹	\$ <u>22,544,167</u>
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	\$ <u>22,544,167</u>
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	\$ <u>371,967,277</u>
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.483772</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	\$ <u>0.000000</u> /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	\$ <u>0.419390</u> /\$100
29.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>328,207,972</u>

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

¹⁶ Tex. Tax Code § 26.012(6)(B)

¹⁷ Tex. Tax Code § 26.012(6)

¹⁸ Tex. Tax Code § 26.012(17)

¹⁹ Tex. Tax Code § 26.012(17)

²⁰ Tex. Tax Code § 26.04(c)

²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 1,376,471
31.	Adjusted 2021 levy for calculating NNR M&O rate.	
	A. M&O taxes refunded for years preceding tax year 2021. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + \$ 855	
	B. 2021 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2022 captured appraised value in Line 18D, enter 0. - \$ 0	
	C. 2021 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0	
	D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 855	
	E. Add Line 30 to 31D.	\$ 1,377,326
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ 371,967,277
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.370281 /\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0	
	B. 2021 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	A. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. \$ 0	
	B. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. - \$ 0	
	C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100	
	D. Enter the rate calculated in C. If not applicable, enter 0.	\$ 0.000000 /\$100

²² (Reserved for expansion)²³ Tex. Tax Code § 26.044²⁴ Tex. Tax Code § 26.041

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	Rate adjustment for county indigent defense compensation.²⁵ A. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>0</u> B. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> / \$100 D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> / \$100 E. Enter the lesser of C and D. If not applicable, enter 0.	\$ <u>0.000000</u> / \$100
37.	Rate adjustment for county hospital expenditures.²⁶ A. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>0</u> B. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> / \$100 D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> / \$100 E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.	\$ <u>0.000000</u> / \$100
38.	Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information. A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u> B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.000000</u> / \$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> / \$100
39.	Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ <u>0.370281</u> / \$100
40.	Adjustment for 2021 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 in Section 3. Other taxing units, enter zero. A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>274,831</u> B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.073885</u> / \$100 C. Add Line 40B to Line 39.	\$ <u>0.444166</u> / \$100
41.	2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ <u>0.459711</u> / \$100

²⁵ Tex. Tax Code § 26.0442²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	Disaster Line 41 (D41): 2022 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or 2) the third tax year after the tax year in which the disaster occurred If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).	\$ 0.000000 /\$100
42.	Total 2022 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here.²⁸ Enter debt amount \$ 746,968 B. Subtract unencumbered fund amount used to reduce total debt. - \$ 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ 0 D. Subtract amount paid from other resources - \$ 87,000 E. Adjusted debt. Subtract B, C and D from A.	\$ 659,968
43.	Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹	\$ 5,672
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	\$ 654,296
45.	2022 anticipated collection rate. A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ 100.00 % B. Enter the 2021 actual collection rate. 101.00 % C. Enter the 2020 actual collection rate. 100.00 % D. Enter the 2019 actual collection rate. 104.00 % E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	100.00 %
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	\$ 654,296
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 394,511,444
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.165849 /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.625560 /\$100
D49.	Disaster Line 49 (D49): 2022 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ 0.000000 /\$100

²⁷ Tex. Tax Code § 26.042(a)²⁸ Tex. Tax Code § 26.012(7)²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)³⁰ Tex. Tax Code § 26.04(b)³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	\$ <u>0.000000</u> /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, enter 0.	\$ <u>0</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>302,299</u>
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>394,511,444</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.076626</u> /\$100
55.	2022 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.483772</u> /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	\$ <u>0.000000</u> /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.625560</u> /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.548934</u> /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

Not Applicable

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ <u>0</u>
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ <u>0.000000</u> /\$100
62.	2022 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>0.000000</u> /\$100

³² Tex. Tax Code § 26.041(d)³³ Tex. Tax Code § 26.041(i)³⁴ Tex. Tax Code § 26.041(d)³⁵ Tex. Tax Code § 26.04(c)³⁶ Tex. Tax Code § 26.04(c)³⁷ Tex. Tax Code § 26.045(d)³⁸ Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate**Not Applicable**

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	\$ 0.000000 / \$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ 0.000000 / \$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2021, enter zero.	\$ 0.000000 / \$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	\$ 0.000000 / \$100
67.	2022 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ 0.000000 / \$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.370281 / \$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 394,511,444
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.126739 / \$100
71.	2022 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.165849 / \$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.662869 / \$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate**Not Applicable**

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2023

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(b-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.000000</u> / \$100
74.	Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2021, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴³ Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2021 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ <u>0.000000</u> / \$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ <u>0.000000</u> / \$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ <u>0</u>
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0</u>
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁴	\$ <u>0.000000</u> / \$100
80.	2022 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ <u>0.000000</u> / \$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.483772 / \$100
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: 26

Voter-approval tax rate. \$ 0.548934 / \$100
As applicable, enter the 2022 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
Indicate the line number used: 58

De minimis rate. \$ 0.662869 / \$100
If applicable, enter the 2022 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰

print
here

Ellen Owens

Printed Name of Taxing Unit Representative

sign
here

Taxing Unit Representative

July 28, 2022

Date

⁴³ Tex. Tax Code §26.042(c)

⁴⁴ Tex. Tax Code §26.042(b)

⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)

Notice About 2022 Tax Rates

(current year)

 Property Tax Rates in CITY OF SMITHVILLE
 (taxing unit's name)

 This notice concerns the 2022 property tax rates for CITY OF SMITHVILLE
 (current year) (taxing unit's name)

This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

Taxing units preferring to list the rates can expand this section to include an explanation of how these tax rates were calculated.

This year's no-new-revenue tax rate \$ 0.483772 /\$100

This year's voter-approval tax rate \$ 0.548934 /\$100

To see the full calculations, please visit <https://www.ci.smithville.tx.us/> for a copy of the Tax Rate Calculation Worksheet.
 (website address)

Unencumbered Fund Balances

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance
General Operating	1,255,428
Interest & Sinking	\$401,000

Current Year Debt Service

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid From Property Taxes	Interest to be Paid From Property Taxes	Other Amounts to be Paid	Total Payment
General Obligation Refunding Bonds, Series 2018	\$305,000	\$13,171	0	\$318,171
Certificates of Obligation, Series 2019	\$10,000	\$16,675	0	\$26,675
Tax Note, Series 2021	\$100,000	\$ 6,385	0	\$106,385
Tax Note, Series 2022	\$245,000	\$50,738	0	\$295,738

(expand as needed on the last page)

Total required for <u>2022</u> debt service.	\$ <u>746,968</u>
(current year)	
– Amount (if any) paid from funds listed in unencumbered funds	\$ <u>0</u>
– Amount (if any) paid from other resources	\$ <u>87,000</u>
– Excess collections last year.	\$ <u>5,672</u>
= Total to be paid from taxes in <u>2022</u>	\$ <u>654,296</u>
(current year)	
+ Amount added in anticipation that the taxing unit will collect	
only <u>100.000000</u> % of its taxes in <u>2022</u>	\$ <u>0</u>
(collection rate) (current year)	
= Total Debt Levy	\$ <u>654,296</u>

Voter-Approval Tax Rate Adjustments

State Criminal Justice Mandate

The _____ County Auditor certifies that _____ County has spent \$ _____ (minus any amount
(county name) (county name) (amount)
received from state revenue for such costs) in the previous 12 months for the maintenance and operations cost of keeping inmates sentenced to the Texas Department of Criminal Justice. _____ County Sheriff has provided _____ information on these costs,
(county name) (county name)
minus the state revenues received for the reimbursement of such costs. This increased the voter-approval tax rate by \$ _____ /\$100.
(amount of increase)

Indigent Health Care Compensation Expenditures

The _____ spent \$ _____ from July 1 _____ to Jun 30 _____
(county name) (amount) (prior year) (current year)
on indigent health care compensation procedures at the increased minimum eligibility standards, less the amount of state assistance. For the current tax year, the amount of increase above last year's enhanced indigent health care expenditures is \$ _____. This increased the voter-approval tax rate by \$ _____ /\$100.

Indigent Defense Compensation Expenditures

The _____ spent \$ _____ from July 1 _____ to June 30 _____
(county name) (amount) (prior year) (current year)
to provide appointed counsel for indigent individuals, less the amount of state grants received by the county. In the preceding year, the county spent \$ _____ for indigent defense compensation expenditures. The amount of increase above last year's indigent defense expenditures is
(amount)
\$ _____. This increased the voter-approval rate by \$ _____ /\$100 to recoup _____.
(amount of increase) (amount of increase) (use one phrase to complete sentence: the increased expenditures, or 5% more than the preceding year's expenditures)

The _____ spent \$ _____ from July 1 _____ to June 30 _____
(name of taxing unit) (amount) (prior year) (current year)

on expenditures to maintain and operate an eligible county hospital. In the preceding year, the _____
(taxing unit name)

\$ _____. This increased the voter-approval tax rate by _____ /\$100 to recoup _____.
(amount of increase) (use one phrase to complete sentence: the increased expenditures, or 8% more than the preceding year's expenditures)

certified by Ellen Owens, Tax Assessor / Collector, August 3, 2022
(designated individual's name and position) (date)

The following estimated balances will be left in the taxing unit's accounts at the end of the fiscal year. These balances are not encumbered by corresponding debt obligation.

Type of Fund	Balance (\$)

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

[illegible]

Item # 16

CITY OF SMITHVILLE
2022 Property Tax Calculation Worksheet
For Fiscal Year 2022-2023 Budget
as of 7/27/2022

\$1,387,822	2021-22 M&O Collection Budget
0.419390	2021-22 M&O Tax Rate
0.129615	2021-22 Debt Service Tax Rate
0.549005	2021-22 Total Tax Rate

2022 No-New-Revenue Tax Rate (Effective Tax Rate)	0.483772
2022 Voter-Approval Tax Rate (Rollback Tax Rate)	0.548934
2022 De Minimis Rate	0.662869
2022 PROPOSED TAX RATE	0.548934

Collection Basis	2022	2021
Certified Net Taxable-Approved	377,711,493	328,207,972
Certified Net Taxable-Under Review	20,999,939	
less allowance for contested	4,199,988	
Adjusted Net Taxable	394,511,444	328,207,972

M&O Increased By	2022 New M&O Rate	2022 Debt Svc Rate *	2022 Total Rate	2022 M&O Revenue**	M&O Revenue Increase Over 2021-22 Budget	Avg Homestead*** Increase Over 2021-22 Payment	Avg Homestead*** Property Tax Paid 2022-23 Tax Rate
De Minimis Rate	0.497020	0.165849	0.662869	\$1,960,801	\$572,979	\$358.96	\$1,382
Current Tax Rate	0.383156	0.165849	0.549005	\$1,511,594	\$123,772	\$121.63	\$1,144
PROPOSED - Voter-Approval Tax Rate	0.383085	0.165849	0.548934	\$1,511,314	\$123,492	\$121.48	\$1,144
No-New-Revenue Tax Rate	0.317923	0.165849	0.483772	\$1,254,243	-\$133,579	-\$14.33	\$1,008

2021 Debt Service Revenue: \$ 654,296

*Debt Service Revenue: = (Adjusted Net Taxable/100) x Debt Svc Rate x Collection Rate

**M & O Revenue: = (Adjusted Net Taxable/100) x M&O Rate x Collection Rate

Calculations based on: 100% collection rate with an Adjusted Net Taxable of \$394,511,444

***Average Homestead Value: average taxable 2021(FY 2021-2022) \$186,277 average taxable 2022 (FY 2022-2023) \$208,432

2022-2023 Debt Service (General/I & S)	
Payments:	
2005 CO's (refi 01) PAID IN FULL FY2021	\$ -
2018 CO's (refi 98, refi 05)	\$ 318,171
2019 CO's	\$ 26,675
Tax Note, Series 2021	\$ 106,385
Tax Note, Series 2022	\$ 295,738
	<u>\$ 746,968</u>
Collections:	
Util Drainage/System Impv Fees	\$ 87,000
Property Tax Levy	\$ 654,296
Prop Tax excess 2021	\$ 5,672
	<u>\$ 746,968</u>

2022-23 Debt Service (Utility)	
Payments:	
2007 CO's	\$ 340,980
2019 CO's	\$ 152,375
	<u>\$ 493,355</u>
Collections:	
Utility Revenue	\$ 493,355

Item # 17

MAYOR
SHARON FOERSTER

MAYOR PROTEM
BILL GORDON

COUNCIL MEMBERS
JANICE BRUNO
TOM ETHEREDGE
JOANNA MORGAN
CASSIE BARRIENTOS

CITY MANAGER
ROBERT TAMBLE



317 MAIN STREET
P.O. BOX 449
SMITHVILLE, TEXAS
78957
(512) 237-3282
FAX (512) 237-4549

TO: Mayor and City Council
FROM: Cynthia White
DATE: August 5, 2022
RE: July Financial Reports

Please find attached the Financial Report for July. Major expenditures included:

- ❖ QECB infrastructure upgrade lease payment - \$119,993
- ❖ lease payment for bucket truck, excavator, Ford F650, tractor, and Hustler mowers - \$29,353
- ❖ Mi.Net annual hosting payment to Mueller Company (utility smart meter billing software) - \$28,058
- ❖ annual payment to Bastrop County for Police Department radio support - \$10,269
- ❖ quarterly state court costs - \$11,548
- ❖ construction of sidewalk at 5th & Walker St and curb, gutter, and driveway on Bishop St - \$20,762
- ❖ tree trimming labor and equipment - \$12,386
- ❖ purchase of street lights and various other electrical supplies - \$16,047
- ❖ purchase of replacement pump for Gazley WWTP - \$11,114
- ❖ fee to remove fence and barn, shred, and perform tree care at 206 Bunte St - \$3,600
- ❖ consult and removal fee for tree at 901 Short St - \$3,450
- ❖ repair of A/C units at police department and library - \$2,145
- ❖ purchase of swings for MLK Park - \$2,068
- ❖ and the monthly payments for fuel, city employee benefits, and garbage services.

Certificate of Obligations, Series 2019 expenses included:

- ❖ Citywide Tank Rehab Projects: BEFCO Engineering fees - \$450

Tax Note, Series 2021 expenses included: none

Grant expenditures included:

- ❖ HMGP DR-4485 (Generators at Water Plants): Langford Community Management Services – grant application fee - \$1,000
- ❖ St David's Foundation Community Engagement Coordinator: employee and program expenses - \$3,965
- ❖ HOME Grant: Absolute Residential Appraisals – appraisals for 4 homes - \$3,000
- ❖ FY2020 Bulletproof Vest Grant: 2 vests - \$1,959 (1/2 reimbursed)

Have a great weekend –

Cynthia

ESTIMATED FUND BALANCES

@ July 31, 2022

General Fund

Total Expenditures divided by 12 times 3 equals Recommended Fund Balance

Note: the recommended fund balance for fiscal year 2021-2022 based on the General Fund's budgeted expenditures is:

5,522,767 divided by 12 times 3 equals \$ 1,380,692

Beginning Fund Balance @ October 1, 2021 \$ 1,255,428

Statement of Rev & Exp (YTD) @ July 31, 2022
Revenues Over/Under Expenditures \$ 359,488

Estimated Fund Balance @ July 31, 2022 \$ 1,614,916

Estimated Fund Balance Over/Under Recommended \$234,224

Utility Fund

Total Expenditures divided by 12 times 3 equals Recommended Fund Balance

NOTE: the recommended fund balance for fiscal year 2021-2022 based on the Utility Fund budgeted expenditures is:

7,703,590 divided by 12 times 3 equals \$ 1,925,898

NOTE: Recommended fund balance for utility fund should be compared to the current cash and investment balances.

Balances @ July 31, 2022

CASH:

Petty Cash Utility	\$ 500
Checking: Utility Operating	\$ 143,336
Checking: Utility Credit Card	\$ 637,739

INVESTMENTS:

CD: Utility - Operations	\$ 134,372
CD: Utility - Operations #2	\$ 109,660
CD: Designated Customer Deposits	\$ 97,249
CD: Utility - Customer Deposits	\$ 33,987
CD: Utility - '01 CO/SWS FNMA	\$ 122,447
LSIP: Utility - Operations	\$ 79,271

TOTAL CASH & INVESTMENTS: \$ 1,358,061

Estimated Fund Balance Over/Under Recommended (\$567,837)

**CITY OF SMITHVILLE
CASH BALANCES & RESERVES**

@ 07/31/22

@ 07/31/21

CASH OPERATING ACCOUNTS:

General Fund	43,746	60,900
Utility Fund	143,336	68,551
Credit Card Pmts	652,643	680,602
Fireman's Pension	27,902	29,832
HOMES Grant Fund	239	239
HRA Trust Fund	41,956	55,958
Library Contributions Fund	195,815	194,645
Railroad Park	806	800
TxCDBG Project	61	61
COPS Hiring Grant	0	0
Grants Account	242	14,758
HMGP Grants	0	0
TxDOT Sidewalk Grants	0	0
Police Seized Assets	6,411	6,366
Smithville Tx Veterans Memorial Park	15,186	16,504
Independence Park	5,969	5,927
Smithville Cares	3,763	3,737
GLO CDBG-MIT Grant	20	0
Coronavirus Local Fiscal Recovery	44,452	0
Total Cash on Hand	1,182,547	1,138,880

INVESTED FUNDS

Matures

CERTIFICATES OF DEPOSIT:

General - Operations	53,188	Aug-22	52,843
General - Library Contributions	132,372	Sep-22	131,560
General - Library Contributions	114,159	Nov-23	113,020
Utility - Operations	134,372	Oct-22	133,439
Utility - Operations #2	109,660	Aug-22	109,072
Utility - Designated Customer Dep	97,249	Apr-24	96,667
Utility - Customer Deposits	33,987	Mar-24	33,784
Economic Development (IDF)	55,049	Dec-23	54,502
Utility-'01 CO/SWS FNMA	122,447	Oct-23	121,499

INVESTMENT POOL ACCOUNTS

General - Operations	1,106	1,008
Utility - Operations	79,271	83,823
Capital Replacement Fund	134,004	35
Interest & Sinking	391,268	392,530
'07 CofO Project Funds	76	75
'19 CofO Project Funds	1,243,878	1,745,440

SAVINGS ACCOUNTS

Airport Fly-in	8,490	6,001
PEG Capital Fee	18,315	18,187
TOTAL INVESTED FUNDS:	2,728,889	3,093,486

ACCOUNTS RECEIVABLE

Genl/Util - Miscellaneous	178,770	130,035
Utility Billings - Current	856,974	888,322
Utility Billings - Delinquent	148,204	101,260
Total Accounts Receivable	1,183,948	1,119,618

TOTAL CASH & RECEIVABLES

5,095,383 5,351,984

RESERVE AMOUNTS

Res Bond Debt Service	391,268	392,530
Res Bond Project Funds	1,243,954	1,745,515
Res Customer Deposits	115,282	110,732
Res Economic Development	55,049	54,502
Res Firemen's Pension	27,902	29,832
Designated Court Technology	0	0
Designated Library	442,346	439,225
Designated Police Ed/Op	923	1,031
Designated VFD Donations	0	0
Designated COPS Hiring Grant	0	0
Designated Grants Account	242	14,758
Designated HMGP Grants	0	0
Designated TxDOT Sidewalk Grants	0	0
Designated Police Seized Assets	6,411	6,366
Designated-Veterans Memorial Park	15,186	16,504
Designated-Independence Park	5,969	5,927
Designated Smithville Cares	3,763	3,737
Designated GLO CDBG-MIT	20	0
Designated-CLFRF	44,452	0
Total Reserve Amounts	2,352,767	2,820,658

ACCOUNTS PAYABLE

General	152,615	93,632
Utility	415,002	393,676
Total Accts Payable	567,617	487,308

TOTAL RESERVES & PAYABLES

2,920,383 3,307,966

UNRESTRICTED CASH & RECEIVABLES

2,175,000 2,044,018

CITY OF SMITHVILLE

SUMMARY REVENUE / EXPENSE STATEMENT

FISCAL YEAR 2021-22 @

July 31, 2022

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 07/31	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
REVENUES:						
General Fund	5,137,824	5,522,767	93.03%	4,514,085	5,312,774	84.97%
Utility Fund	6,461,893	7,703,590	83.88%	5,968,695	7,731,427	77.20%
Maintenance Fund	76,323	104,252	73.21%	59,623	102,212	58.33%
Int & Sinking Fund	497,904	516,174	96.46%	422,491	439,870	96.05%
TOTAL REVENUES	12,173,943	13,846,783	87.92%	10,964,894	13,586,283	80.71%
Unassigned Fund Balance						
for Chamber Rebuild	0	0		80,000	80,000	
EXPENSES:						
General Fund	4,778,336	5,522,767	86.52%	4,499,063	5,804,295	77.51%
Utility Fund	6,764,296	7,703,590	87.81%	5,982,686	7,268,271	82.31%
Maintenance Fund	99,562	104,252	95.50%	97,240	102,212	95.14%
Int & Sinking Fund	507,574	516,174	98.33%	399,843	408,555	97.87%
TOTAL EXPENSES	12,149,767	13,846,783	87.74%	10,978,831	13,583,333	80.83%
Revenues Over/(Under) Expenses						
M&O Funds	33,846			(36,585)		
I&S Fund	(9,670)			22,649		
Unassigned Fund Bal	0			80,000		
Total Over(Under)	24,175	0		(13,937)	82,950	

**CITY OF SMITHVILLE
GENERAL FUND RECAP
2021-2022
FOR MONTH OF: July**

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 07/31	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
REVENUES:						
Taxes	2,284,740	2,428,422	94.08%	2,054,752	2,311,138	88.91%
Licenses & Permits	128,593	93,050	138.20%	113,550	137,900	82.34%
Services	1,129,549	1,263,785	89.38%	873,897	1,068,756	81.77%
Court	54,463	58,250	93.50%	50,141	64,602	77.61%
Miscellaneous	1,344,841	1,553,250	86.58%	1,348,991	1,574,737	85.66%
Contributions	195,639	126,010	155.26%	72,756	155,641	46.75%
TOTAL REVENUES	5,137,824	5,522,767	93.03%	4,514,085	5,312,774	84.97%
EXPENSES:						
Administration	412,384	485,404	84.96%	601,414	769,963	78.11%
Finance	61,802	98,353	62.84%	85,015	100,500	84.59%
Police	1,088,469	1,388,536	78.39%	1,142,981	1,377,266	82.99%
Animal Control	51,421	63,354	81.16%	48,270	58,335	82.75%
Court	65,759	77,997	84.31%	52,303	67,890	77.04%
Fire	65,845	89,016	73.97%	69,433	83,740	82.91%
Library	262,917	326,187	80.60%	263,160	327,359	80.39%
Community Service	65,047	58,245	111.68%	58,133	70,070	82.96%
Parks & Recreation	346,261	376,076	92.07%	295,877	369,200	80.14%
Recreation Center	303,966	362,336	83.89%	250,811	311,825	80.43%
Street & Alley	667,791	535,240	124.76%	535,506	801,885	66.78%
Solid Waste	970,696	1,232,716	78.74%	797,551	1,082,022	73.71%
Enforcement/Insp	109,099	120,233	90.74%	93,651	130,210	71.92%
Cemetery	90,709	100,357	90.39%	79,456	105,900	75.03%
Airport	112,483	72,750	154.62%	65,514	75,680	86.57%
Economic Development	103,688	135,967	76.26%	59,990	72,450	82.80%
TOTAL EXPENSES	4,778,336	5,522,767	86.52%	4,499,063	5,804,295	77.51%
Revenues Over/(Under)	359,488	0		15,022	(491,521)	
Unassigned Fund Balance for Chamber of Commerce Rebuild						
	0	0		80,000	80,000	
Revenue Over/(Under) Expenses	<u>359,488</u>	<u>0</u>		<u>95,022</u>	<u>(411,521)</u>	

CITY OF SMITHVILLE
GENERAL FUND REVENUE RECAP

2021-2022

FOR MONTH OF: July

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 07/31	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
REVENUES:						
TAXES						
Property Taxes	1,372,137	1,489,572	92.12%	1,291,715	1,372,652	94.10%
Franchise Taxes	88,142	105,250	83.75%	83,749	104,296	80.30%
Sales Taxes	775,719	800,000	96.96%	646,698	798,734	80.97%
Hotel/Motel Taxes	39,975	24,000	166.56%	24,699	24,699	100.00%
Mixed Beverage Tax	8,767	9,600	91.32%	7,891	10,757	73.35%
Total Tax Revenues	2,284,740	2,428,422	94.08%	2,054,752	2,311,138	88.91%
LICENSES & PERMITS						
Misc. Licenses	220	500	44.00%	250	628	39.81%
Alcohol Permits	495	5,950	8.31%	1,767	3,590	49.23%
Building Permits	53,591	50,000	107.18%	67,522	85,858	78.64%
Electrical Permits	9,103	15,000	60.68%	7,426	8,151	91.11%
Plumbing Permits	13,043	15,000	86.95%	9,707	11,777	82.43%
Misc. Permits/Film Permit	52,142	6,600	790.03%	26,877	27,897	96.34%
Total L/P Revenues	128,593	93,050	138.20%	113,550	137,900	82.34%
SERVICES						
Inspections	400	750	53.33%	0	0	0.00%
Cemetery	3,850	3,250	118.46%	3,172	3,872	81.93%
Police	828	2,000	41.40%	1,445	1,489	97.04%
Code Enforcement	820	500	164.00%	295	575	51.30%
Streets	0	1,000	0.00%	1,296	1,296	100.00%
Leaf & Limb	725	750	96.67%	325	650	50.00%
Sanitation	945,637	1,076,490	87.84%	739,628	899,936	82.19%
Warehouse	9,500	10,000	95.00%	7,376	9,537	77.34%
Parks & Recreation	26,498	27,000	98.14%	24,981	30,626	81.57%
Library	4,494	3,750	119.83%	3,615	4,647	77.79%
Airport	46,363	54,295	85.39%	46,921	55,123	85.12%
Recreation Center	90,435	84,000	107.66%	44,842	61,004	73.51%
Total Svc Revenues	1,129,549	1,263,785	89.38%	873,897	1,068,756	81.77%
COURT REVENUES						
Fines	34,234	40,000	85.58%	32,313	41,519	77.83%
Admin Fees	936	750	124.76%	708	833	84.96%
CJP Arrest Fees	2,829	3,500	80.83%	3,008	3,746	80.30%
Court Costs	14,343	13,500	106.25%	12,844	16,820	76.36%
Remedies	680	500	136.00%	0	100	0.00%
Court Technology	1,441	0	0.00%	1,268	1,584	80.05%
Total Court Revs	54,463	58,250	93.50%	50,141	64,602	77.61%
MISC. SALES & REVS						
Cemetery Plots	36,000	15,000	240.00%	33,933	43,383	78.22%
Franchise Fee - Utility	145,833	175,000	83.33%	145,833	175,000	83.33%
Interest Income	5,233	5,000	104.65%	5,724	7,042	81.28%
Rents	0	0	0.00%	0	0	0.00%
Credit Card Usage Fee	4,975	4,250	117.06%	3,610	4,686	77.04%
Misc Rev/Ins Recovery	49,466	25,000	197.87%	30,442	35,242	86.38%
Sale of Fixed Assets	0	5,000	0.00%	26,042	33,144	78.57%
Transfer in from Utility	1,103,333	1,324,000	83.33%	864,167	1,037,000	83.33%
Other Rev-Lease Purchas	0	0	0.00%	239,240	239,240	100.00%
Total Misc. Revs	1,344,841	1,553,250	86.58%	1,348,991	1,574,737	85.66%
CONTRIBUTIONS						
Public Sources	124,271	71,820	173.03%	11,150	61,150	18.23%
Private Sources	3,167	6,500	48.72%	7,576	7,726	98.06%
Grants	39,123	18,440	212.16%	28,020	57,207	48.98%
Volunteer Fire Dept	18,714	22,250	84.11%	18,526	22,074	83.93%
B. Hewatt	10,364	7,000	148.05%	7,484	7,484	100.00%
Tocker Foundation	0	0	0.00%	0	0	0.00%
Total Contributions	195,639	126,010	155.26%	72,756	155,641	46.75%
TOTAL REVENUES	5,137,824	5,522,767	93.03%	4,514,085	5,312,774	84.97%
Unassigned Fund Balance - for Chamber Rebuild						
	0	0		80,000	80,000	
GRAND TOTAL REVENUE	5,137,824	5,522,767		4,594,085	5,392,774	

10/12th of budget would be 83.33%

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE RECAP**

2021-22

FOR MONTH OF: July

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 07/31	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
ADMINISTRATION						
Personnel	172,294	219,195	78.60%	136,777	173,499	78.83%
Services	130,047	110,780	117.39%	100,658	112,294	89.64%
Supplies & Materials	28,376	30,369	93.44%	43,137	46,233	93.30%
Other	81,666	38,500	212.12%	59,323	143,676	41.29%
Capital	0	0	0.00%	261,519	279,946	93.42%
Transfer to TxDOT Sidewalk Gran	0	86,560	0.00%	0	14,315	0.00%
Total Admin Expense	412,384	485,404	84.96%	601,414	769,963	78.11%
FINANCE						
Personnel	37,525	68,501	54.78%	63,840	79,147	80.66%
Services	21,942	27,205	80.65%	20,307	20,436	99.37%
Supplies & Materials	2,336	2,647	88.26%	868	917	94.62%
Other	0	0	0.00%	0	0	0.00%
Total Finance Expense	61,802	98,353	62.84%	85,015	100,500	84.59%
POLICE						
Personnel	920,413	1,196,224	76.94%	886,867	1,099,938	80.63%
Services	26,265	38,574	68.09%	26,803	33,854	79.17%
Supplies & Materials	87,485	98,369	88.94%	75,812	88,985	85.20%
Other	54,307	55,369	98.08%	51,741	52,731	98.12%
Capital Expenditures	0	0	0.00%	101,758	101,758	100.00%
Total Police Expense	1,088,469	1,388,536	78.39%	1,142,981	1,377,266	82.99%
ANIMAL CONTROL						
Personnel	38,554	48,404	79.65%	36,231	45,031	80.46%
Services	9,065	9,915	91.43%	9,182	9,367	98.03%
Supplies & Materials	3,416	4,650	73.46%	2,447	3,528	69.37%
Other	385	385	100.04%	409	409	100.07%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Animal Control Exp	51,421	63,354	81.16%	48,270	58,335	82.75%
COURT						
Personnel	45,644	59,399	76.84%	40,320	51,260	78.66%
Services	19,998	16,948	117.99%	10,773	14,494	74.33%
Supplies & Materials	74	1,600	4.63%	1,166	2,092	55.76%
Other	44	50	87.52%	44	44	99.45%
Total Court Exp	65,759	77,997	84.31%	52,303	67,890	77.04%
FIRE						
Personnel	2,034	2,034	100.00%	1,994	1,994	100.00%
Services	8,241	13,056	63.12%	10,726	13,291	80.70%
Supplies & Materials	24,066	36,350	66.21%	23,563	34,905	67.51%
Other	31,504	37,576	83.84%	33,150	33,550	98.81%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Fire Expense	65,845	89,016	73.97%	69,433	83,740	82.91%
LIBRARY						
Personnel	210,906	261,428	80.67%	194,449	245,198	79.30%
Services	11,998	15,759	76.13%	21,732	25,062	86.71%
Supplies (includes Donation/Grant exp)	36,057	45,000	80.13%	44,377	54,497	81.43%
Other	3,956	4,000	98.90%	2,602	2,602	100.01%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Library Expense	262,917	326,187	80.60%	263,160	327,359	80.39%
COMMUNITY SERVICE						
Allocated Support	65,047	58,245	111.68%	58,133	70,070	82.96%
Total Community Svc Exp	65,047	58,245	111.68%	58,133	70,070	82.96%
PARKS & RECREATION						
Personnel	210,365	255,940	82.19%	188,539	236,992	79.56%
Services	30,573	40,700	75.12%	28,486	34,840	81.76%
Supplies & Materials	97,604	61,700	158.19%	57,876	74,112	78.09%
Other-Special Projects	7,718	17,736	43.52%	11,676	11,678	99.98%
Capital Expenditures	0	0	0.00%	9,300	11,578	80.32%
Total Parks & Recr Exp	346,261	376,076	92.07%	295,877	369,200	80.14%

10/12th of budget would be 83.33%

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE RECAP**

**2021-22
FOR MONTH OF: July**

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 07/31	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
RECREATION CENTER						
Personnel	172,115	224,761	76.58%	157,933	197,685	79.89%
Services	72,465	81,695	88.70%	62,019	76,122	81.47%
Supplies & Materials	37,286	32,630	114.27%	25,006	32,162	77.75%
Other-Special Projects	22,100	23,250	95.05%	5,853	5,856	99.95%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Recreation Center Exp	303,966	362,336	83.89%	250,811	311,825	80.43%
STREET & ALLEY						
Personnel	136,814	198,286	69.00%	116,228	138,625	83.84%
Services	175,587	107,550	163.26%	196,335	257,326	76.30%
Supplies & Materials	298,558	205,800	145.07%	98,941	257,813	38.38%
Other-Special Projects	26,127	23,604	110.69%	23,296	23,456	99.32%
Capital Expenditures	30,706	0	0.00%	100,705	111,638	90.21%
Transfer to HMPG Grant	0	0	0.00%	0	13,027	0.00%
Total Street & Alley Exp	667,791	535,240	124.76%	535,506	801,885	66.78%
SOLID WASTE						
Personnel	155,301	241,656	64.27%	166,054	202,898	81.84%
Services	699,592	905,250	77.28%	509,255	733,306	69.45%
Supplies & Materials	85,107	48,050	177.12%	43,345	57,892	74.87%
Other-Special Projects	30,697	37,759	81.30%	30,921	37,672	82.08%
Capital Expenditures	0	0	0.00%	47,976	50,254	95.47%
Total Solid Waste Exp	970,696	1,232,716	78.74%	797,551	1,082,022	73.71%
ENFORCEMENT & INSPEC						
Personnel	69,881	80,463	86.85%	56,220	88,877	63.26%
Services	30,679	33,045	92.84%	14,938	29,147	51.25%
Supplies & Materials	8,079	6,260	129.05%	14,036	9,346	150.19%
Other	461	465	99.19%	7,895	562	1404.73%
Capital Expenditures	0	0	0.00%	561	2,278	24.64%
Total Enforcement/Insp Exp	109,099	120,233	90.74%	93,651	130,210	71.92%
CEMETERY						
Personnel	59,027	86,820	67.99%	0	2,076	0.00%
Services	8,926	8,722	102.34%	78,372	91,710	85.46%
Supplies & Materials	6,904	4,680	147.52%	973	2,643	36.81%
Other	8,807	135	6523.77%	111	111	100.25%
Capital Expenditures	7,045	0	0.00%	0	9,360	0.00%
Total Cemetery Expense	90,709	100,357	90.39%	79,456	105,900	75.03%
AIRPORT						
Services	29,819	35,985	82.87%	29,398	38,528	76.30%
Supplies & Materials	4,827	3,700	130.45%	2,486	3,522	70.59%
Other	77,837	33,065	235.41%	33,630	33,630	100.00%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Airport Expense	112,483	72,750	154.62%	65,514	75,680	86.57%
GRANTS & ECONOMIC DEVELOPMENT						
Personnel	71,202	85,671	83.11%	34,329	42,771	80.26%
Services	4,498	7,665	58.68%	2,281	5,660	40.30%
Supplies & Materials	108	0	0.00%	180	150	119.99%
Other	27,880	42,631	65.40%	23,200	23,869	97.20%
Capital Expenditures	0	0	0.00%	0	0	0.00%
Total Grant & Eco Development Exp	103,688	135,967	76.26%	59,990	72,450	82.80%
TOTAL EXPENSES	4,778,336	5,522,767	86.52%	4,499,063	5,804,295	77.51%
TOTAL REVENUES	5,137,824	5,522,767	93.03%	4,594,085	5,392,774	85.19%
Revenues Over/Under Expenses	359,488	0		95,022	(411,521)	

**CITY OF SMITHVILLE
GENERAL FUND EXPENSE RECAP**

**2021-22
FOR MONTH OF: July**

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/2021 @ 07/31	AMENDED 2020/2021 BUDGET	2020/2021 % OF BUDGET USED/COLLECTED
Maintenance Fund						
Revenues	76,323	104,252	73.21%	59,623	102,212	58.33%
Personnel Expense	56,784	71,457	79.47%	54,180	67,508	80.26%
Services Expense	3,068	4,375	70.13%	3,144	4,355	72.18%
Supplies Expense	39,470	28,180	140.06%	39,622	30,055	131.83%
Other Expense	239	240	99.63%	294	294	100.00%
Capital Expense	0	0	0.00%	0	0	0.00%
Total Maint Fund Exp	99,562	104,252	95.50%	97,240	102,212	95.14%
<i>Revenues Over/Under Expenses</i>	(23,239)	0		(37,616)	0	

**CITY OF SMITHVILLE
UTILITY FUND RECAP**

2021-2022

FOR MONTH OF: July

	2021/2022 Y-T-D	2021/2022 BUDGET	2021/2022 % OF BUDGET USED/COLLECTED	2020/21 @ 07/31	AMENDED 2020/21 BUDGET	2020/21 % OF BUDGET USED/COLLECTED
REVENUES:						
Electric	4,367,229	5,284,216	82.65%	4,086,131	5,107,577	80.00%
Water	817,486	1,061,200	77.03%	736,970	1,013,365	72.73%
Wastewater	739,302	783,000	94.42%	607,136	751,682	80.77%
Miscellaneous	537,876	575,174	93.52%	538,458	858,803	62.70%
TOTAL REVENUES	6,461,893	7,703,590	83.88%	5,968,695	7,731,427	77.20%
EXPENSES:						
Administration	1,332,803	1,694,735	78.64%	1,196,670	1,346,174	88.89%
Electric	2,921,640	3,349,265	87.23%	2,633,923	3,412,020	77.20%
Recycle	52,104	62,503	83.36%	48,507	59,350	81.73%
Water	381,671	337,154	113.20%	319,160	597,745	53.39%
Wastewater	900,245	848,932	106.04%	847,759	728,983	116.29%
Transfers	1,175,833	1,411,000	83.33%	936,667	1,124,000	83.33%
TOTAL EXPENSES	6,764,296	7,703,590	87.81%	5,982,686	7,268,271	82.31%
Revenues Over/(Under)						
Expenses:	(302,403)	0		(13,991)	463,156	

CITY OF SMITHVILLE
UTILITY FUND REVENUE RECAP
2021-2022
FOR MONTH OF: July

	2021/2022	2021/2022	2021/2022		2020/2021	AMENDED	2020/2021
	Y-T-D	BUDGET	% OF BUDGET		@07/31	BUDGET	% OF BUDGET
			USED/COLLECTED				USED/COLLECTED
REVENUES:							
ELECTRIC							
Residential Electric	2,586,001	3,172,866	81.50%		2,408,764	3,028,886	79.53%
Small Commercial Electric	403,585	455,640	88.58%		353,204	445,411	79.30%
Large Commercial Electric	1,094,078	1,424,850	76.79%		1,124,800	1,392,578	80.77%
Public Lighting	11,687	13,900	84.08%		11,597	13,922	83.30%
Interdepartmental	136,143	164,440	82.79%		134,827	164,015	82.20%
Electric Opt Out Fees	2,070	2,520	82.14%		2,100	2,520	83.33%
Charge for Svcs - Electric	133,664	50,000	267.33%		50,839	60,245	84.39%
Total Electric Revs	4,367,229	5,284,216	82.65%		4,086,131	5,107,577	80.00%
WATER							
Metered Sales	753,131	997,000	75.54%		684,005	821,309	83.28%
Unmetered Sales	2,355	1,200	196.25%		965	1,056	91.42%
Water Taps	62,000	63,000	98.41%		52,000	191,000	27.23%
Total Water Revs	817,486	1,061,200	77.03%		736,970	1,013,365	72.73%
WASTEWATER							
Flat Rate Charge	692,302	720,000	96.15%		560,886	680,432	82.43%
Sewer Taps	47,000	63,000	74.60%		46,250	71,250	64.91%
Total WasteW Revs	739,302	783,000	94.42%		607,136	751,682	80.77%
MISC. SALES & REVS							
Utility Service Transfer Fee	825	750	110.00%		625	805	77.64%
Rents	23,757	23,279	102.05%		22,328	22,328	100.00%
Grants	0	0	0.00%		0	223,836	0.00%
W/WW Imp Fee - '19 CO's	123,118	147,500	83.47%		123,021	147,476	83.42%
Drainage/System Imp Fees	119,358	142,000	84.06%		118,224	141,872	83.33%
Utility Penalties	147,171	153,000	96.19%		146,683	178,706	82.08%
Interest Income	8,583	7,300	117.58%		7,276	8,312	87.54%
Credit Card Usage Fee	21,316	22,800	93.49%		19,888	23,928	83.12%
Misc Income/Ins Recovery	7,141	9,250	77.20%		8,790	18,067	48.65%
QECB Treasury Subsidy	56,295	56,295	100.00%		61,286	61,286	100.00%
Sale of Fixed Assets	0	3,000	0.00%		15,400	15,400	100.00%
Sale of Recyclables	30,311	10,000	303.11%		14,938	16,787	88.98%
Total Misc. Revs	537,876	575,174	93.52%		538,458	858,803	62.70%
TOTAL REVENUES	6,461,893	7,703,590	83.88%		5,968,695	7,731,427	77.20%

CITY OF SMITHVILLE
UTILITY FUND EXPENSE RECAP
2021-2022
FOR MONTH OF: July

	2021/2022	2021/2022	2021/2022		AMENDED	2020/2021	
	Y-T-D	BUDGET	% OF BUDGET		2020/2021	% OF BUDGET	
			USED/COLLECTED		@07/31	BUDGET	USED/COLLECTED
REVENUES	6,461,893	7,703,590	83.88%		5,968,695	7,731,427	77.20%
EXPENSES							
ADMINISTRATION							
Personnel	624,666	776,935	80.40%		532,121	672,953	79.07%
Services	175,268	231,537	75.70%		168,515	197,736	85.22%
Supplies & Matls	17,722	14,585	121.51%		15,830	18,805	84.18%
Other	515,148	671,678	76.70%		480,204	456,680	105.15%
Capital	0	0	0.00%		0	0	0.00%
Transfer to USDA SH95	0	0	0.00%		0	0	0.00%
Transfer to I & S	72,500	87,000	83.33%		72,500	87,000	83.33%
Transfer to General	1,103,333	1,324,000	83.33%		864,167	1,037,000	83.33%
Total Admin Exp	2,508,636	3,105,735	80.77%		2,133,337	2,470,174	86.36%
ELECTRIC							
Personnel	206,257	290,991	70.88%		195,391	247,090	79.08%
Services	47,125	65,148	72.34%		56,013	73,156	76.57%
Supplies & Matls	2,553,548	2,963,055	86.18%		2,350,643	2,910,292	80.77%
Other	114,710	30,071	381.46%		31,876	181,482	17.56%
Capital	0	0	0.00%		0	0	0.00%
Total Electric Exp	2,921,640	3,349,265	87.23%		2,633,923	3,412,020	77.20%
RECYCLE							
Personnel	36,238	45,568	79.52%		32,442	40,426	80.25%
Services	2,982	2,505	119.06%		1,216	1,435	84.72%
Supplies&Matls	4,481	6,020	74.43%		6,549	9,189	71.27%
Other	8,403	8,410	99.91%		8,300	8,300	100.00%
Capital	0	0	0.00%		0	0	0.00%
Total Recycle Exp	52,104	62,503	83.36%		48,507	59,350	81.73%
WATER							
Personnel	104,082	128,946	80.72%		105,865	128,107	82.64%
Services	69,684	54,825	127.10%		38,546	44,256	87.10%
Supplies & Matls	130,140	80,650	161.36%		102,882	129,229	79.61%
Other	77,765	72,733	106.92%		71,868	296,153	24.27%
Capital	0	0	0.00%		0	0	0.00%
Transfer to CDBG	0	0	0.00%		0	0	0.00%
Total Water Exp	381,671	337,154	113.20%		319,160	597,745	53.39%
WASTEWATER							
Personnel	122,300	151,888	80.52%		125,596	154,799	81.14%
Services	224,652	197,475	113.76%		170,251	205,515	82.84%
Supplies & Matls	150,242	98,900	151.91%		148,090	170,879	86.66%
Other	403,050	400,669	100.59%		403,822	197,790	204.17%
Capital		0	#DIV/0!		0	0	0.00%
Total W/Water Exp	900,245	848,932	106.04%		847,759	728,983	116.29%
TOTAL EXPENSES	6,764,296	7,703,590	87.81%		5,982,686	7,268,271	82.31%
REVENUES OVER/(UNDER)							
EXPENSES:	(302,403)	0			(13,991)	463,156	

CITY OF SMITHVILLE

Utility Department

Report For The Month Of:	July 2022
Number Of Electric Customers:	2288
Number Of New Customers:	25
Number Of Customers Leaving The City:	24
Number Of Customers Penalized:	467
Number of Customers "Cut-Off" For Non-Payment:	47 Tags

**CITY OF SMITHVILLE
DEBT SERVICE RECAP
FOR MONTH OF: July, 2021**

	2021/2022		2021/2022		2021/2022	2020/2021		AMENDED	2020/2021
	Y-T-D	BUDGET	Y-T-D	BUDGET	% OF BUDGET USED/COLLECTED	Y-T-D	BUDGET	% OF BUDGET USED/COLLECTED	
REVENUES:									
Property Taxes *	423,536	429,174			98.69%	317,503	320,359	99.11%	
Drainage/System Imp Utility Fees	72,500	87,000			83.33%	72,500	87,000	83.33%	
Transfer In/ Miscellaneous	569	0			0.00%	32,303	32,303	100.00%	
Interest	1,299	0			0.00%	186	208	89.25%	
Total Revenues	497,904	516,174			96.46%	422,491	439,870	96.05%	
EXPENSES:									
Bond P&I Pymts '05 C of O's (refin '01)	0	0			0.00%	214,095	214,095	100.00%	
Bond P&I Pymts '18 C of O's (refin '09)	316,200	316,200			100.00%	166,785	166,785	100.00%	
Bond P&I Pymts '19 C of O's	18,713	27,175			68.86%	18,963	27,675	68.52%	
Tax Note, Series 2021	172,661	172,799			99.92%	0	0	0.00%	
Total Expenses	507,574	516,174			98.33%	399,843	408,555	97.87%	
NET OF REVENUES OVER (UNDER) EXPENSES	(9,670)	0				22,649	31,315		

* 2020-21 values include \$17,516 excess collections from FY 2019

* 2021-22 values include \$258 excess collections from FY 2020

CITY OF SMITHVILLE - ARPA FUNDING

Period Ending: July 31, 2022

Federal Grantor: US Department of the Treasury
 Pass-Through Grantor: Texas Department of Emergency Management (TDEM)
 Federal Program Name: 2021 Coronavirus Local Fiscal Recovery Fund (CLFRF)
 Contract #: 304-TX1742
 Eligible Costs Incurred: March 3, 2021 to December 31, 2024
 Grant Amount: \$1,118,753.56

ORIGINAL PROJECTION			CURRENT PROJECTION or ACTUAL COST	PAID TO DATE	BALANCE TO PAY
	EXPENSES - funding tentatively committed to				
(30,000.00)	Grant Administration Services				
	Langford Community Management Services	*establish recordkeeping system *services - 25% of project expended	(30,000.00)	(18,000.00)	(12,000.00)
(90,000.00)	Tourism				
	Smithville Area Chamber of Commerce	see Chamber detail attached	(90,000.00)	(90,000.00)	0.00
(100,000.00)	Smithville Workforce Training Center				
	Smithville Workforce Training Center	funds for training center - see detail attached	(100,000.00)	(100,000.00)	0.00
(95,000.00)	Community Clinic Behavioral Health				
	Smithville Community Clinic	funds for staff - see detail attached	(95,000.00)	(95,000.00)	0.00
(40,000.00)	Holiday Shopping Event (Tourism)				
	Coaches Cuts, LLC	installation/lights for Main St	(5,039.00)	(5,039.00)	0.00
	Coaches Cuts, LLC	installation/lights for Main St	(4,829.00)	(4,829.00)	0.00
	Hobby Lobby	Christmas tree - City Hall	(416.74)	(416.74)	0.00
	Michele H Nelson (Bella's Cottage Antiques)	install garland decorations	(2,000.00)	(2,000.00)	0.00
	Neilan R Nelson	install garland decorations	(560.00)	(560.00)	0.00
	Cen-Tex Marine Fabricators	metal poles for Main St Christmas lights	(8,900.00)	(8,900.00)	0.00
	Coaches Cuts, LLC	uninstall lights - 4 trees	(1,360.00)	(1,360.00)	0.00
	Michele H Nelson (Bella's Cottage Antiques)	replace Xmas incandescent lights to LED	(2,000.00)	(2,000.00)	0.00
	Remaining Funds (less funds moved for Rec Center Air Purifiers \$13000)		(1,895.26)		(1,895.26)
-	Recreation Center COVID-19 Air Purifiers				
	City of Smithville Recreation Center	purchase 3 hydroxyl blasters (air purifier)	(13,000.00)	(12,839.97)	(160.03)
(115,000.00)	Small Business Grants				
	Grants	see Chamber detail attached	(115,000.00)	(115,000.00)	0.00
(5,000.00)	Audio/Video System - Council Chambers				
	City of Smithville - audio/video system		(5,000.00)	0.00	(5,000.00)
(35,000.00)	4th of July Fireworks Display (Tourism)				
	City of Smithville (reallocated funds from AV System-Council Chamber 2/23/22)	Big Dog Pyro - fireworks display	(25,000.00)	(25,000.00)	0.00
		Chamber of Commerce - sponsorship	(11,239.00)	(11,239.00)	0.00
		Waste Management - dumpster	(459.36)	(459.36)	0.00
		Zapco Inc - direct mailers	(1,380.00)	(1,380.00)	0.00
-	Wifi at Riverbend Park				
	City of Smithville (reallocated funds from WTP Feasibility Study)	SCT Broadband wifi installation charge	(25,000.00)	(25,000.00)	0.00
(75,000.00)	Wastewater Treatment Plant Expansion				
	City of Smithville Feasibility Study	move project - use second tranche of funds	0.00	0.00	0.00
(585,000.00)	TOTAL EXPENSES		(538,078.36)	(519,023.07)	(19,055.29)

REVENUE

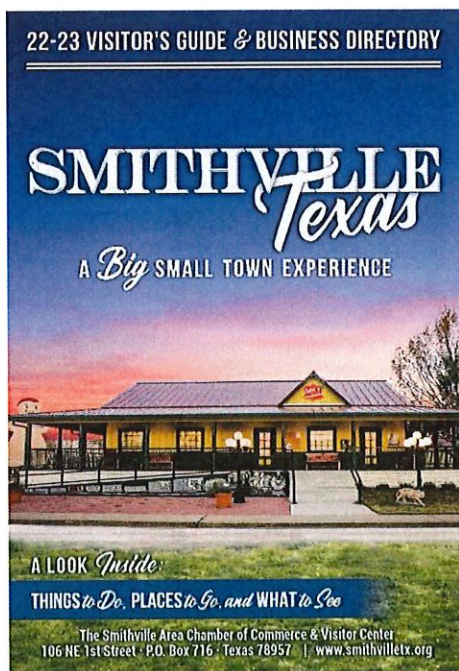
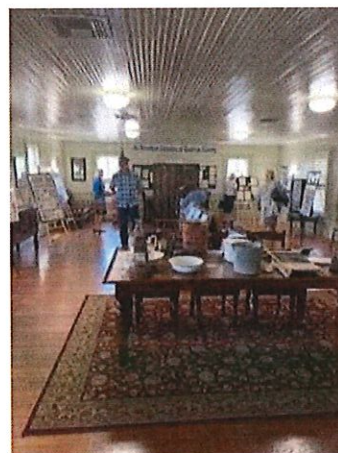
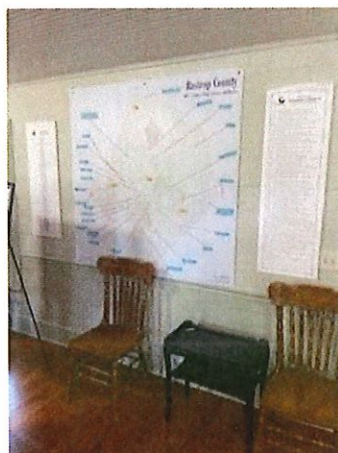
559,376.78	CLFRF Funds deposited 8/23/2021	559,376.78
1,153.56	Interest Earned to Date	1,153.56
1,105.51	Additional CLFRF funds deposited 3/9/22	1,105.51
561,635.85	TOTAL REVENUE	561,635.85

(23,364.15) GRAND TOTAL

23,557.49

A.R.P. Grant: TOURISM A.R.P. Funding – July 9 – August 2, 2022

Project List	
Project	Status
Bastrop County Historical Task Force	Meeting held at the Bastrop County African American Cultural Center & Freedom Colonies Museum. Next meeting to be held at the McDade Historical Museum on August 9 th .
Tourism Events: July 4 th , Wingfest, Halloween Spooktacular, Casino Night, Bus/Train Tours	July 4 th Planning & Event Wrap Up Wingfest: CASI Registration & Team Invitations Casino Night: Placed ads for event in Austin American Statesman Halloween Spooktacular: Priced candy & decorations & ads Led one bus tour, two train tours for out-of-town visitors.
Sustainable Home & Garden Event	Planning meetings for October event (2 meetings) Multiple calls with coordinators of event.
Tourism Roundtable	Held roundtable with area businesses regarding tourism and downtown events.
Smithville Visitor Guide	Finalized Guide and printed 5,000 copies, distributed throughout region.
Visit Smithville	Maintained FB page & Website, updates as needed.



Smithville Visitor Guide: 5,000 copies

SUMMARY:

WINE STROLL: \$2,124.28

SMITHVILLE FLY IN: \$1,485.88

B. OSBORNE PAYROLL: \$1,470.50

VISITOR GUIDE: \$3,525.00

SOCIAL MEDIA/WEBSITE VISIT SV: \$450.00

TOTAL: \$9,055.66

1:54 PM
08/01/22
Accrual Basis

Smithville Workforce Training Center
Income & Expense by Class
August 1, 2021 through August 1, 2022

	City of Smit...	TOTAL
Ordinary Income/Expense		
Income		
4300 • Grants		
4330 • City of Smithville	100,000.00	100,000.00
Total 4300 • Grants	100,000.00	100,000.00
Total Income	100,000.00	100,000.00
Gross Profit	100,000.00	100,000.00
Expense		
6200 • Contract Services		
6210 • Outside Contract Services	25.00	25.00
Total 6200 • Contract Services	25.00	25.00
6400 • Facilities and Equipment		
6420 • SWTC Facility Improvements	313.80	313.80
Total 6400 • Facilities and Equipment	313.80	313.80
6500 • Operations		
6505 • Website, Subscription, software	1,150.53	1,150.53
6510 • Supplies	7,109.69	7,109.69
6520 • Mail Services, Print Services	1,861.67	1,861.67
6525 • Meals/Hosting expenses	2,756.23	2,756.23
6535 • Professional Services	1,737.46	1,737.46
6540 • Marketing	8,942.12	8,942.12
6550 • Insurance	2,308.35	2,308.35
6575 • Student Tuition	1,254.00	1,254.00
Total 6500 • Operations	27,120.05	27,120.05
6600 • Payroll Expenses		
6601 • Salary	23,125.00	23,125.00
6603 • FICA	-1,884.67	-1,884.67
6610 • IRA	-717.00	-717.00
6615 • Healthcare Reimbursement	450.00	450.00
6620 • Cell Phone Reimbursement	90.00	90.00
6600 • Payroll Expenses - Other	746.18	746.18
Total 6600 • Payroll Expenses	21,809.51	21,809.51

1:54 PM
08/01/22
Accrual Basis

Smithville Workforce Training Center
Income & Expense by Class
August 1, 2021 through August 1, 2022

	City of Smit...	TOTAL
8000 - Other Types of Expenses	250.00	250.00
Total Expense	49,518.36	49,518.36
Net Ordinary Income	50,481.64	50,481.64
Net Income	50,481.64	50,481.64

American Rescue Plan (ARPA)													
GRANT BASED EXPENSES													
Description	2022 Budget	Jan-22	Feb-22	Mar-22	Q1 2022	Apr-22	May-22	Jun-22	Q2 2022	Q3 2022	Q4 2022	DISBURSEMENT YTD	GRANT BALANCE
Contracted Services	95,000.00												
Director/Therapist - Charity Rogers	43,200.00	3,375.00	2,625.00	3,375.00	9,375.00	2,625.00	-	-	2,625.00	-	-	12,000.00	31,200.00
Therapist - Sidney Starling	11,250.00	900.00	900.00	900.00	2,700.00	900.00	900.00	-	1,800.00	-	-	4,500.00	6,750.00
Therapist - Lisa Davis	11,250.00	900.00	825.00	900.00	2,625.00	900.00	900.00	-	1,800.00	-	-	4,425.00	6,825.00
Intake Coordinator/Coach - Kristi Farquar	29,300.00	1,625.00	2,450.00	2,800.00	6,875.00	2,825.00	3,300.00	-	6,125.00	-	-	13,000.00	16,300.00
TOTAL BUDGET \$	95,000.00	6,800.00	6,800.00	7,975.00	21,575.00	7,250.00	5,100.00	-	12,350.00	-	-	33,925.00	61,075.00

ARP Small Business Grant Register

		Balance
2/2/22	Received from City of Smithville: ARP Grant Funds	\$115,000.00
2/15/22	Smithville Area Chamber of ((\$5,750.00) \$109,250.00
2/17/22	Iron Tiger Gym	(\$2,500.00) \$106,750.00
2/17/22	Judy Paul	(\$2,500.00) \$104,250.00
2/23/22	Here We Go Again (Eduardc	(\$2,500.00) \$101,750.00
2/25/22	Katy House LLC	(\$2,500.00) \$99,250.00
2/25/22	Murphy's Vintage	(\$2,500.00) \$96,750.00
3/1/22	Carne Lenta (Slow Meat LLC	(\$2,500.00) \$94,250.00
3/2/22	Golden Girls	(\$2,500.00) \$91,750.00
3/3/22	EH Mercantile & Co	(\$2,500.00) \$89,250.00
3/3/22	Smithville Florist	(\$2,500.00) \$86,750.00
3/29/22	Smithville General Store	(\$2,500.00) \$84,250.00
3/29/22	Olde World Bakery	(\$2,500.00) \$81,750.00
4/8/22	Your Mom's	(\$2,500.00) \$79,250.00
4/8/22	Handpicked Boutique	(\$2,500.00) \$76,750.00
4/19/22	Rio Social House	(\$2,500.00) \$74,250.00
5/5/22	Texas Trails Antiques and M	(\$2,500.00) \$71,750.00
5/5/22	Bella's Cottage Antiques	(\$2,500.00) \$69,250.00
5/5/22	The Blazer Bar and Grill	(\$2,500.00) \$66,750.00
5/5/22	Huebel's	(\$2,500.00) \$64,250.00
5/5/22	Front Room Wine Bar (The C	(\$2,500.00) \$61,750.00
5/6/22	Kathy's Kountry Kitchen (Kat	(\$2,500.00) \$59,250.00
5/12/22	The Ice Hut	(\$2,500.00) \$56,750.00
5/12/22	Mosaic	(\$2,500.00) \$54,250.00
6/2/22	Handpicked Hair Studio	(\$2,500.00) \$51,750.00
6/8/22	Playhouse Smithville	(\$2,500.00) \$49,250.00
6/9/22	Wood Wise Custom Constru	(\$2,500.00) \$46,750.00
6/16/22	Heather Larsen	(\$2,500.00) \$44,250.00
6/17/22	Vickie Lewis- Reflexions Haii	(\$2,500.00) \$41,750.00
7/7/22	Sam's Hair Salon	(\$2,500.00) \$39,250.00
7/20/22	Lost Pines Cleaners Inc	(\$2,500.00) \$36,750.00
7/28/22	Jamie's Home Help	(\$2,500.00) \$34,250.00
7/28/22	Larry's Barbershop	(\$2,500.00) \$31,750.00
		(\$83,250.00)